



#9A  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 1 of 5

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900326925

[REDACTED]

Online  
FAST(sm)-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442

[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326925

[REDACTED]

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

#9B  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

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Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

[REDACTED]

[REDACTED]

[REDACTED]

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9900326925

REMITTANCE COUPON

#9C  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 3 of 5

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

[REDACTED]

[REDACTED]

[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

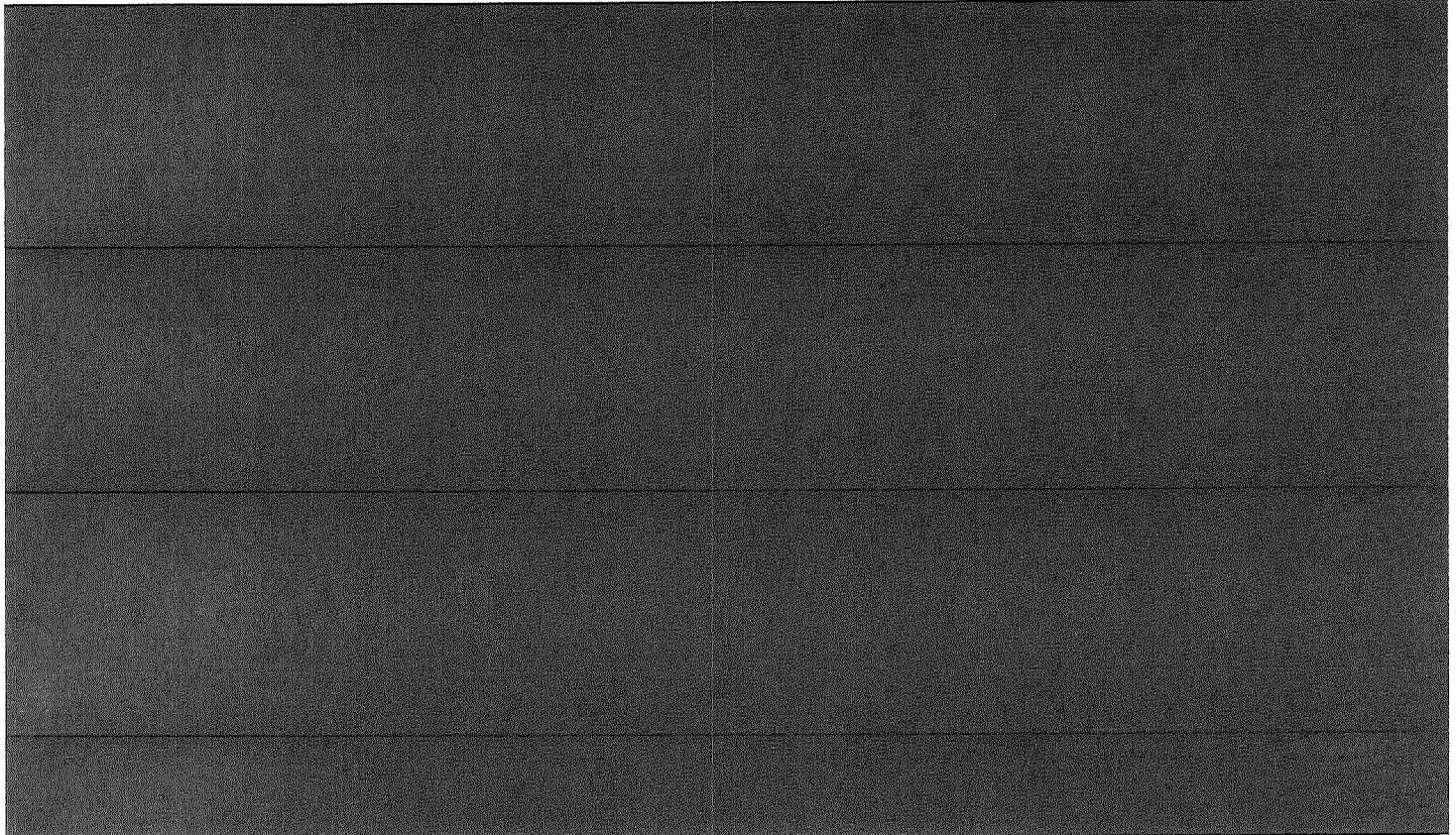
9900326925

#9D  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 4 of 5

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER  
[REDACTED]



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D8K2V	1*	WK#	07-20-21	07-22-21	59134N104	21201-GJMOB		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		6.50
			2		ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		6.50
at			3.2500		WE HAVE ACTED AS AGENT.			
Symbol :								
MMAT								



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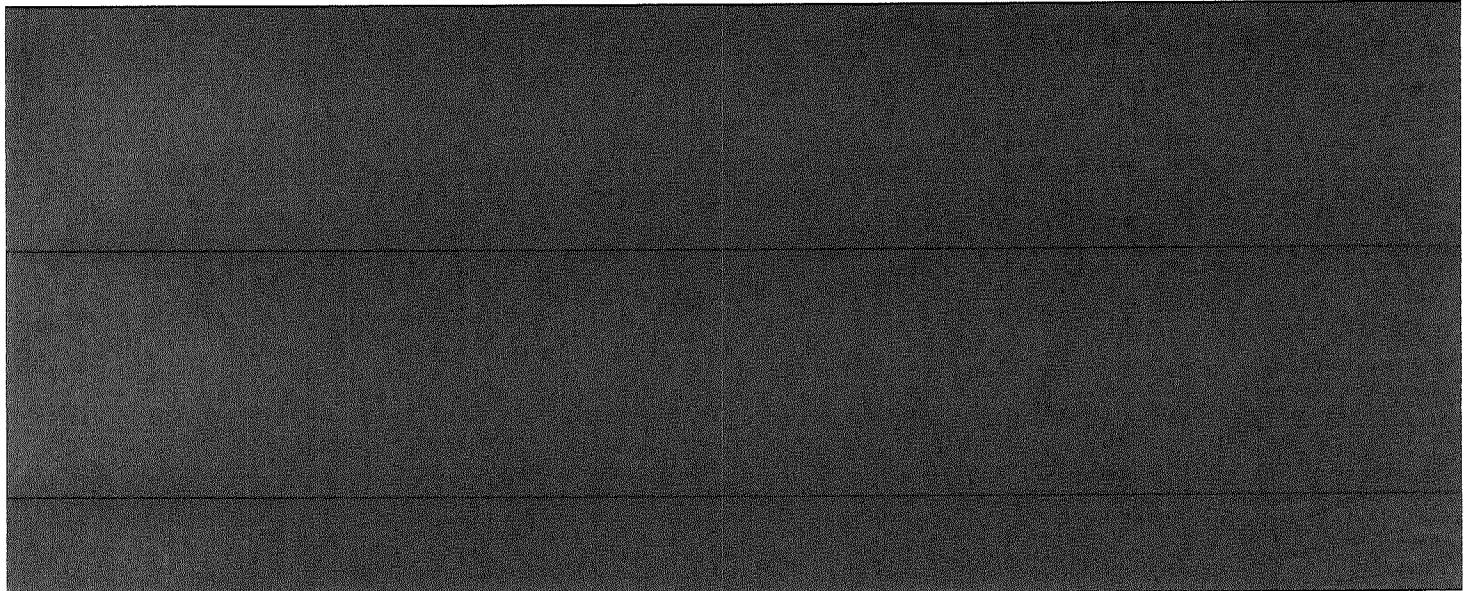
9900326925

#9E  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 5 of 5

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER



ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326925

#10A  
Redacted



Transaction Confirmation  
Confirm Date: July 22, 2021

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900266617

[REDACTED]

Online  
FAST(sm)-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442

[REDACTED]

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9900266617

[REDACTED]

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

#10B  
RedactedTransaction Confirmation  
Confirm Date: July 22, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER  
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCQOX	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4N5Q		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	103	META MATERIALS INC COM		396.55	
at	3.8500	ISIN #US59134N1046 SEDOL #BKSCVX7		396.55	
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCRFP	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4WLD		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	3	META MATERIALS INC COM		11.49	
at	3.8300	ISIN #US59134N1046 SEDOL #BKSCVX7		11.49	
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900266617

REMITTANCE COUPON

#10C  
RedactedTransaction Confirmation  
Confirm Date: July 22, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER  
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BGHBX	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B5PND		

You Bought 22 META MATERIALS INC COM Principal Amount 82.27  
 at 3.7395 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 82.27

Symbol :  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BJVFS	1*	WY#	07-22-21	07-26-21	59134N104	21203-B82DV		

You Bought 5 META MATERIALS INC COM Principal Amount 18.60  
 at 3.7200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 18.60

Symbol :  
MMAT

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9900266617

#10A  
Redacted



Transaction Confirmation  
Confirm Date: July 22, 2021

Page 1 of 3

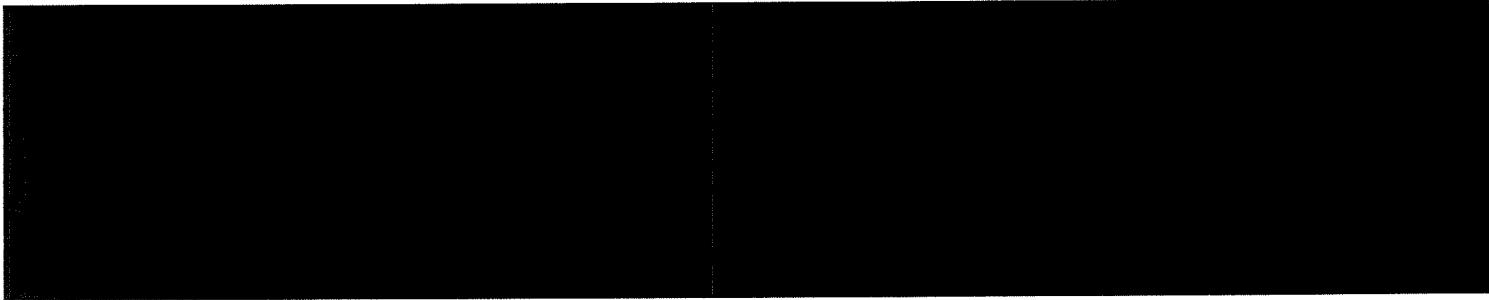
Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900266617



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AMOUNT OF INVESTMENT  \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

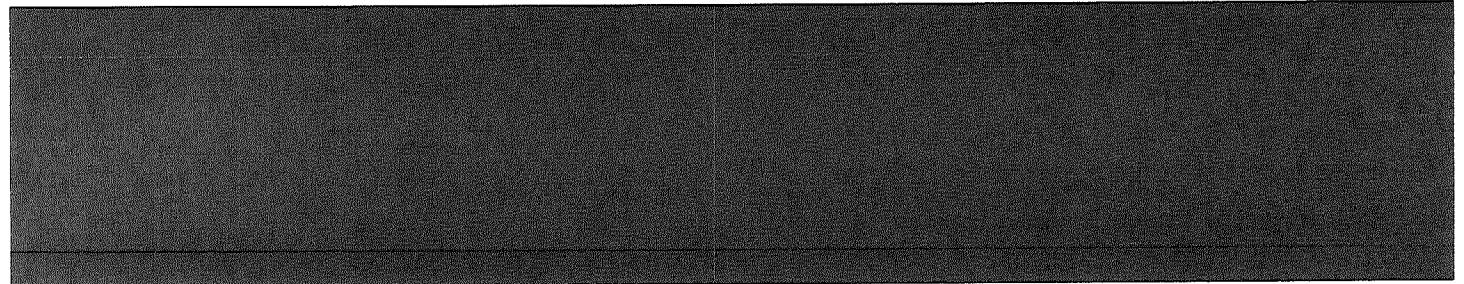
If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#10B  
RedactedTransaction Confirmation  
Confirm Date: July 22, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER  
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4N5Q
You Bought					DESCRIPTION and DISCLOSURES			
					META MATERIALS INC COM			
					ISIN #US59134N1046 SEDOL #BKSCVX7			
					WE HAVE ACTED AS AGENT.			
Symbol :						Principal Amount		396.55
MMAT						Settlement Amount		396.55

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4WLD
You Bought					DESCRIPTION and DISCLOSURES			
					META MATERIALS INC COM			
					ISIN #US59134N1046 SEDOL #BKSCVX7			
					WE HAVE ACTED AS AGENT.			
Symbol :						Principal Amount		11.49
MMAT						Settlement Amount		11.49

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9900266617

## REMITTANCE COUPON

#10C  
Redacted

Transaction Confirmation  
Confirm Date: July 22, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

REFERENCE NO. 21203-1BGHBX	TYPE 1*	REG.REP. WQ#	TRADE DATE 07-22-21	SETTLEMENT DATE 07-26-21	CUSIP NO. 59134N104	ORDER NO. 21203-B5PND		
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		DESCRIPTION and DISCLOSURES	Principal Amount	82.27
You Bought		META MATERIALS INC COM	Settlement Amount	82.27
at	22	ISIN #US59134N1046 SEDOL #BKSCVX7		
	3.7395	WE HAVE ACTED AS AGENT.		

Symbol :  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BJVFS	1*	WY#	07-22-21	07-26-21	59134N104	21203-B82DV		

		DESCRIPTION and DISCLOSURES	Principa l Amount	18.60
You Bought		META MATERIALS INC COM	Settlement Amount	18.60
at	5	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:	3.7200	WE HAVE ACTED AS AGENT.		

Symbol :  
MMAT

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9900266617

#11/Rejected



Transaction Confirmation  
Confirm Date: August 4, 2021

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900357235

Online Fidelity.com  
FAST(sm)-Automated Telephone 800-544-5555  
Premium Services 800-544-4442  
8am - 11pm ET, Mon - Fri

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9900357235

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#12  
Redacted
**Transaction Confirmation**  
**Confirm Date: August 16, 2021**

Page 1 of 1

**Brokerage Account Number**  
**\*\*\*\*\*7210 IRA - ROLLOVER**

9900413572

**Online**  
**FAST(sm)-Automated Telephone**  
**Premium Services**  
**8am - 11pm ET, Mon - Fri**
**Fidelity.com**  
**800-544-5555**  
**800-544-4442**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-1BF2PS	1 *	WY#	08-16-21	08-18-21	59134N104	21228-BS4LP		
You Bought					DESCRIPTION and DISCLOSURES			
at	1		3.1500		META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	3.15
Symbol :							Settlement Amount	3.15
MMAT								

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9900413572

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT	\$
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**FIDELITY INVESTMENTS**  
**PO BOX 770001**  
**CINCINNATI OH 45277-0003**

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#13A  
Rejected
**Transaction Confirmation  
Confirm Date: August 19, 2021**

Page 1 of 2

 Brokerage Account Number  
 \*\*\*\*\*7210 IRA - ROLLOVER

9900344899


 Online  
 FAST(sm)-Automated Telephone  
 Premium Services  
 8am - 11pm ET, Mon - Fri

 Fidelity.com  
 800-544-5555  
 800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1D0D7R	1*	WK#	08-19-21	08-23-21	59134N104	21231-G7X8D		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		44.70
at	15		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		44.70
Symbol :	2.9800		WE HAVE ACTED AS AGENT.					
MMAT								

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9900344899


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 investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
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 CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

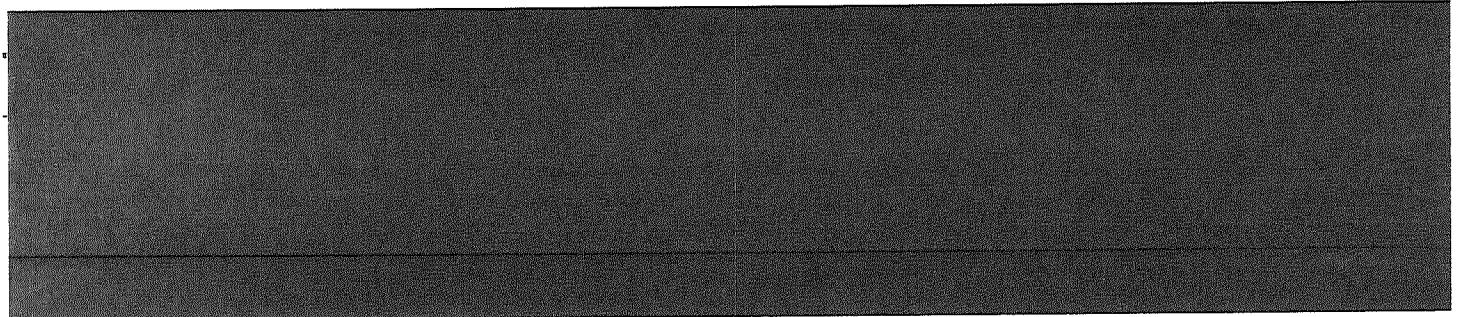
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Transaction Confirmation  
Confirm Date: August 19, 2021

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Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER



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9900344899

REMITTANCE COUPON

#14  
Redacted

PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date: November 15, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900313564



Online  
FAST®-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22319-1DW6CL	1*	WO#	11-15-22	11-17-22	59134N104	22319-HN9JD		

You Bought META MATERIALS INC COM Principal Amount 583.43  
at 313 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 583.43  
Symbol : WE HAVE ACTED AS AGENT.  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22319-1DX02G	1*	WO#	11-15-22	11-17-22	59134N104	22319-HOGGP		

You Bought META MATERIALS INC COM Principal Amount 18.80  
at 10 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 18.80  
Symbol : WE HAVE ACTED AS AGENT.  
MMAT

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9900313564

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.



AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#15A  
Redacted

PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date: November 21, 2022

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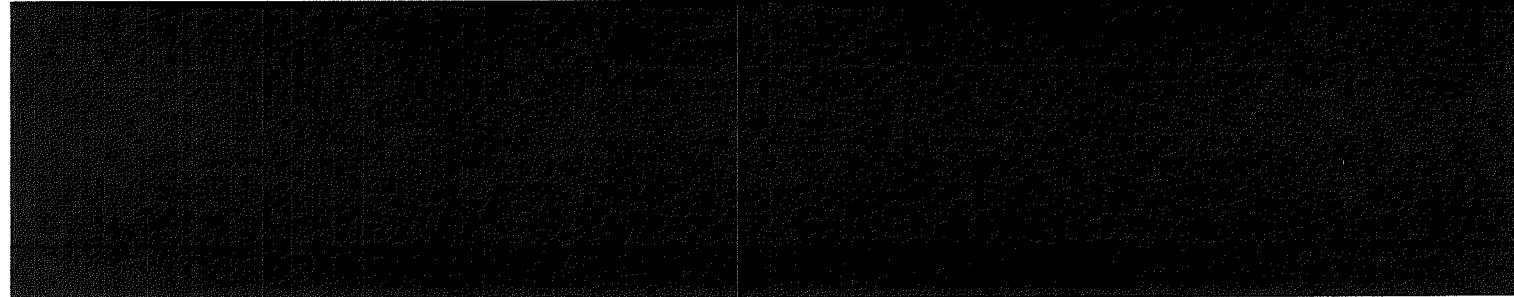
Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900300306



Online  
FAST®-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22325-1CMLSW	1*	WO#	11-21-22	11-23-22	59134N104	22325-HAWGV		
You Bought				DESCRIPTION and DISCLOSURES				
at	490		2.1956	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.			Principal Amount	1,075.84

Symbol :  
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900300306



If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#15B  
RedactedTransaction Confirmation  
Confirm Date: November 21, 2022

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22325-1CPQ2J	1*	WO#	11-21-22	11-23-22	59134N104	22325-HBMHH		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		668.05
at	310		2.1550	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		668.05
Symbol :				WE HAVE ACTED AS AGENT.				
MMAT								

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9900300306

## REMITTANCE COUPON

#16  
Redacted

PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date: December 7, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900246337



Online  
FAST®-Automated Telephone  
Premium Services  
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Fidelity.com  
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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22341-1DF1RM	1*	WO#	12-07-22	12-09-22	59134N104	22341-HBYAL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		108.94
at	52		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		108.94
Symbol:	2.0950		WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900246337

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#17  
Rejected

PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date: January 27, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900319275



Online  
FAST®-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-1D8W1F	1*	WO#	01-27-23	01-31-23	59134N104	23027-HPO6W		
DESCRIPTION and DISCLOSURES								
You Bought	138		META MATERIALS INC COM			Principal Amount		137.97
at	.9998		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		137.97
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900319275

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#18  
Redacted

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Transaction Confirmation  
Confirm Date: January 18, 2024

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*7210 IRA - ROLLOVER

9900367426



Online  
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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-0JHC3J	1*	WO#	01-18-24	01-22-24	59134N104	24018-HLLOM		

You Bought META MATERIALS INC COM Principal Amount 222.51  
at 3,011 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 222.51  
Symbol : WE HAVE ACTED AS AGENT.  
MMAT PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-0JHC3K	1*	WO#	01-18-24	01-22-24	59134N104	24018-HLLOM		

You Bought META MATERIALS INC COM Principal Amount 36.19  
at 489 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 36.19  
Symbol : WE HAVE ACTED AS AGENT.  
MMAT PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900367426



FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*7210 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000



#19A  
Redacted

Transaction Confirmation  
Confirm Date: June 22, 2021

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900148863

[REDACTED]

Online  
FAST(sm)-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442

[REDACTED]

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9900148863

[REDACTED]

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2649 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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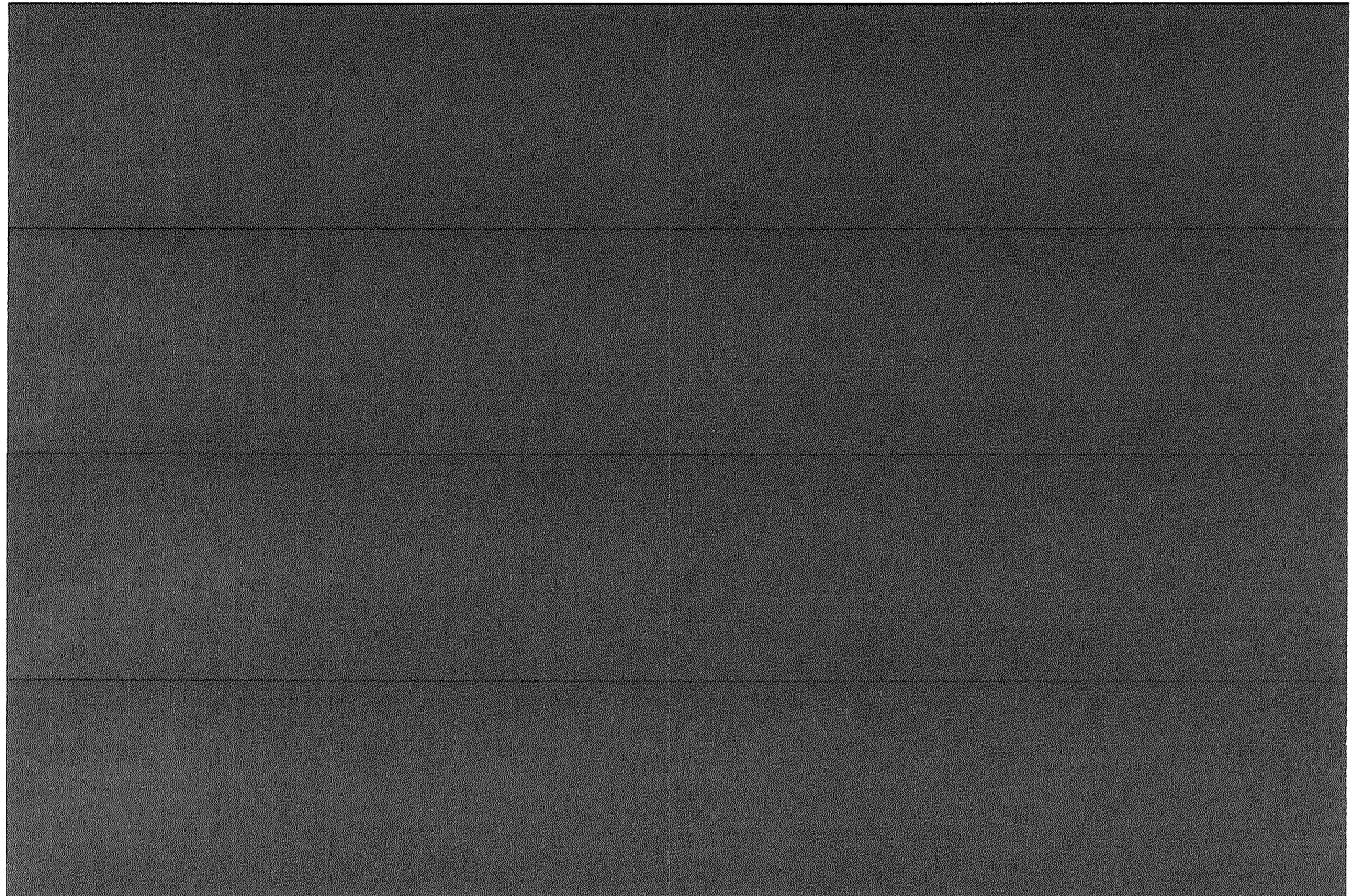
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#19B  
Redacted

**Transaction Confirmation**  
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD



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9900148863

**REMITTANCE COUPON**

#19C  
RedactedTransaction Confirmation  
Confirm Date: June 22, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1D1XZN	1*	WY#	06-22-21	06-24-21	89102U103	21173-GH06X		

You Bought TORCHLIGHT ENERGY RESOURCES INC Principal Amount 324.38  
 at 40 WE HAVE ACTED AS AGENT. Settlement Amount 324.38  
 Symbol : TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1D3RLB	1*	WY#	06-22-21	06-24-21	89102U103	21173-GKOHV		

You Bought TORCHLIGHT ENERGY RESOURCES INC Principal Amount 276.74  
 at 34 WE HAVE ACTED AS AGENT. Settlement Amount 276.74  
 Symbol : TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-8NNR1U	1*	WY#	06-22-21	06-24-21	89102U103	21173-HGC9D		

You Bought TORCHLIGHT ENERGY RESOURCES INC Principal Amount 187.20  
 at 26 WE HAVE ACTED AS AGENT. Settlement Amount 187.20  
 Symbol : TRCH

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9900148863



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Redacted

Transaction Confirmation  
Confirm Date: June 25, 2021

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900156135

Online  
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Premium Services  
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800-544-5555  
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21176-0F6MFB	1 *	WQ#	06-25-21	06-29-21	89102U103	21176-H7G2Q		
DESCRIPTION and DISCLOSURES								
You Bought				TORCHLIGHT ENERGY RESOURCES INC		Principal Amount		18.32
at	4		4.5800	WE HAVE ACTED AS AGENT.		Settlement Amount		18.32
Symbol :								
TRCH								

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9900156135

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000

#21A  
Redacted



Transaction Confirmation  
Confirm Date: July 14, 2021

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Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900158095

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9900158095

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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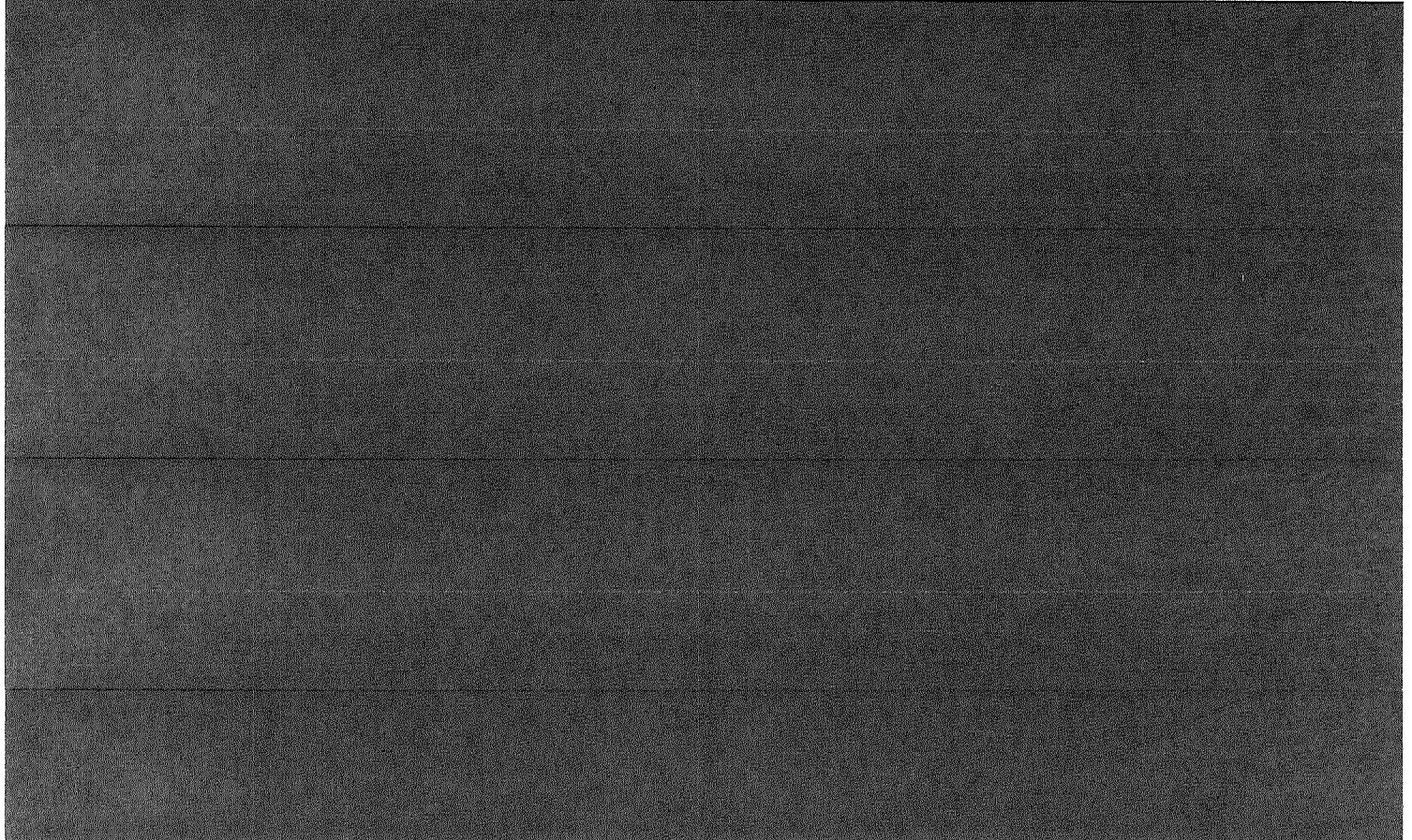
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Transaction Confirmation  
Confirm Date: July 14, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD



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9900158095

REMITTANCE COUPON

# 21C  
RedactedTransaction Confirmation  
Confirm Date: July 14, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C2GCZ	1*	WY#	07-14-21	07-16-21	59134N104	21195-FSRBB		

DESCRIPTION and DISCLOSURES				Principal Amount	269.35
You Bought	70	META MATERIALS INC COM		Settlement Amount	269.35
at	3.8479	ISIN #USS9134N1046 SEDOL #BKSCVX7			
WE HAVE ACTED AS AGENT.					

Symbol :  
MMAT

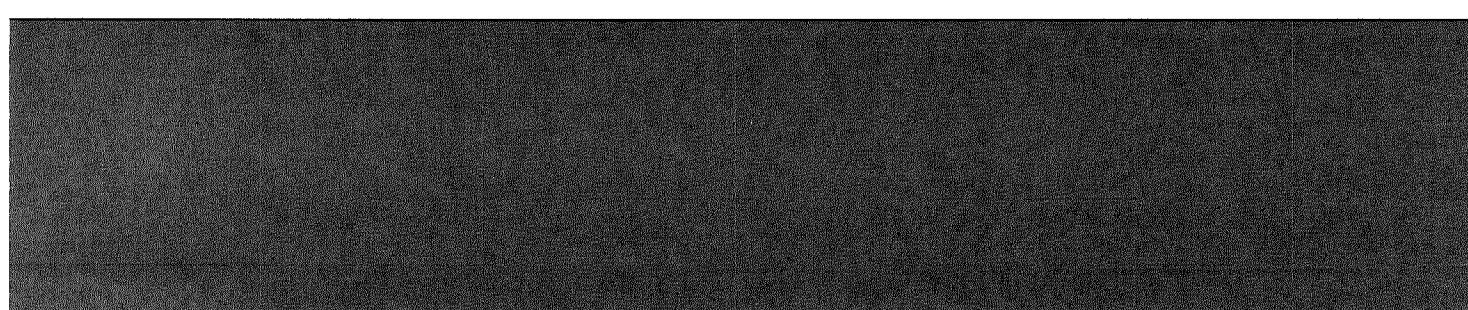
REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C27GV	1*	WY#	07-14-21	07-16-21	59134N104	21195-FTSKQ		

DESCRIPTION and DISCLOSURES				Principal Amount	233.29
You Bought	60	META MATERIALS INC COM		Settlement Amount	233.29
at	3.8882	ISIN #USS9134N1046 SEDOL #BKSCVX7			
WE HAVE ACTED AS AGENT.					

Symbol :  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C3KGG	1*	WY#	07-14-21	07-16-21	59134N104	21195-FVB1J		

DESCRIPTION and DISCLOSURES				Principal Amount	75.58
You Bought	19	META MATERIALS INC COM		Settlement Amount	75.58
at	3.9780	ISIN #USS9134N1046 SEDOL #BKSCVX7			
WE HAVE ACTED AS AGENT.					



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9900158095



# 22A  
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Transaction Confirmation  
Confirm Date: July 16, 2021

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900158786

[REDACTED]

Online  
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800-544-4442

[REDACTED]

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9900158786

[REDACTED]

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AMOUNT OF INVESTMENT \$

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[REDACTED] 2649 00 000

#22B  
RedactedTransaction Confirmation  
Confirm Date: July 16, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-0F36PG	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HTW8V		
DESCRIPTION and DISCLOSURES								

You Bought 14 META MATERIALS INC COM Principal Amount 51.10  
 at 3.6500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 51.10

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-0F393S	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HT3RL		
DESCRIPTION and DISCLOSURES								

You Bought 70 META MATERIALS INC COM Principal Amount 254.80  
 at 3.6400 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 254.80

Symbol : MMAT

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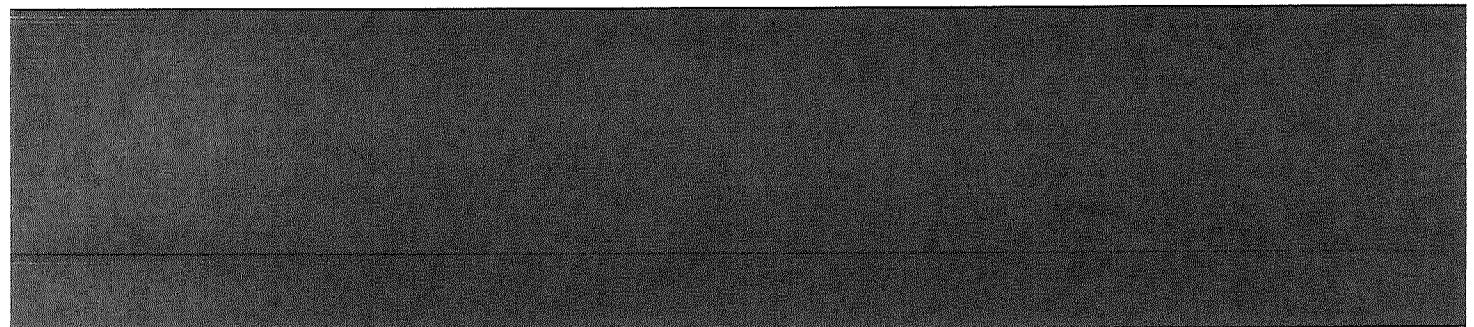
## REMITTANCE COUPON

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Transaction Confirmation  
Confirm Date: July 16, 2021

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Brokerage Account Number  
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Redacted

Transaction Confirmation  
Confirm Date: July 19, 2021

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900220643

Online  
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Premium Services  
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Fidelity.com  
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800-544-4442

REFERENCE NO.	TYPE	REG.REP. WQ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21200-1B47LP	1*		07-19-21	07-21-21	59134N104	21200-C390G		
You Bought at Symbol :	3 3.3984			DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount	10.20 10.20	

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9900220643

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AMOUNT OF INVESTMENT \$

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2649 00 000



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Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 1 of 5

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900147775

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[REDACTED]

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9900147775

[REDACTED]

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[REDACTED] 2649 00 000

# 24B  
Rejected

**Transaction Confirmation**  
**Confirm Date: July 20, 2021**

Page 2 of 5

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD



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**REMITTANCE COUPON**